Summary: Local Government Payment Schedule for the 2009/10 financial year

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Total Limpopo

Allocation		132 243	64 414	56 798	115 484	133 431	649 852	113 597	117 113	198 699	94 690	56 323	642 453	32 028	46 930	230 023	195 948	785 557
Check																		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 471) Greater Marble Hall	(LIM 472) Elias Motsoaledi	(LIM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality
01 April 2009	Wednesday						1 614											5 500
28 April 2009	Tuesday			2 700	4 275	4 000	40 000	90	4 400	875	208	3 351	5 000		3 699	6 026		12 901
29 April 2009	Wednesday						3 800											
30 April 2009	Thursday																	
TOTAL	TOTAL			2 700	4 275	4 000	45 414	90	4 400	875	208	3 351	5 000		3 699	6 026		18 401
01 May 2009	Friday						1 611											5 495
15 May 2009	Friday						13 779						12 863					33 564
22 May 2009	Friday									875	208					893		
25 May 2009	Monday				1 887			1 335	4 400				10 000	200	2 466	2 000		22 588
26 May 2009	Tuesday																	
28 May 2009	Thursday						4 000											
TOTAL	TOTAL				1 887		19 390	1 335	4 400	875	208		22 863	200	2 466	2 893		61 647
01 June 2009	Monday						1 611											5 495
12 June 2009	Friday						638						676					231
23 June 2009	Tuesday				2 000			2 000	1 000	13 372	208			300		3 893		
25 June 2009	Thursday	4 000		2 656	2 027		25 000	1 390	4 000	5 437		2 909	10 000	440	2 466	3 000	1 500	26 207
26 June 2009	Friday						4 000											
30 June 2009	Tuesday	6 340	7 629	405	3 376	5 975	1 441	2 483	3 569	6 327	1 735			3 431	2 614	3 086		2 000
TOTAL	TOTAL	10 340	7 629	3 061	7 403	5 975	31 249	4 831	8 569	23 376	6 535	4 644	10 676	748	5 887	9 506	4 586	33 933
01 July 2009	Wednesday						1 611											5 495
06 July 2009	Monday																	
07 July 2009	Tuesday	35 188	10 890	17 126	32 815	30 979	91 642	32 801	32 903	50 495	15 633	12 905	121 894	7 866	9 854	65 916	60 510	123 372
15 July 2009	Wednesday						13 779						12 863					33 564
17 July 2009	Friday						1 139						1 072					1 029
21 July 2009	Tuesday																	
23 July 2009	Thursday	735	735	735	735	8 480		735	735	3 525	500	735	735	735	735	735	735	735
24 July 2009	Friday	9 000	1 000	2 976	1 960	5 000	53 000	2 330	4 600	6 500	1 961	5 738	7 000	1 300	1 233	4 000	10 000	26 819
28 July 2009	Tuesday						8 000			875	1 875					480		
29 July 2009	Wednesday																	2 000
30 July 2009	Thursday																	
31 July 2009	Friday	1 500	1 000	750	750	750	1 500	750	750	750	750	1 000	750	2 750	1 000	750	750	750
TOTAL	TOTAL	46 423	13 625	21 587	36 260	45 209	170 671	36 616	38 988	62 144	20 717	20 378	144 319	12 651	12 822	71 891	71 995	193 764
03 August 2009	Monday						1 611											5 495
14 August 2009	Friday						1 139						1 072					1 029
20 August 2009	Thursday									875	208					292		
21 August 2009	Friday				500			1 000	1 000	1 000				300		2 000		
25 August 2009	Tuesday	6 000		1 504	1 841	5 000	28 000	2 270	3 600	5 148	2 746	2 400	15 000	900	246	5 000	3 500	24 062
28 August 2009	Friday																	2 000
31 August 2009	Monday	5 706	5 866	364	3 039	5 378	9 000	1 297	2 235	3 212	5 694	1 561			3 087	2 352	2 778	
TOTAL	TOTAL	11 706	5 866	1 868	5 380	10 378	39 750	4 567	6 835	10 235	8 648	3 961	16 072	1 200	3 333	9 644	6 278	32 586
01 September 2009	Tuesday						1 611											5 495
11 September 2009	Friday						1 139			875	10 208		1 072			292		1 029
23 September 2009	Wednesday					2 344										1 000		
25 September 2009	Friday	4 557	2 000	650	1 489	2 000	30 000	2 136	1 999	2 943	1 980	2 854	12 000	800		3 500	3 000	21 470
29 September 2009	Tuesday						10 000											4 000
30 September 2009	Wednesday	2 747	3 306	175	1 463	2 589		624	1 076	1 547	2 742	752	18 414		1 487	1 133	1 337	
TOTAL	TOTAL	7 304	5 306	825	2 952	6 933	42 750	2 759	3 075	5 364	14 930	3 606	31 486	800	1 487	5 925	4 337	31 994
01 October 2009	Thursday						1 611											5 495
05 October 2009	Monday																	
15 October 2009	Thursday						38 778						56 277					63 565
16 October 2009	Friday						1 139						1 072					1 029
23 October 2009	Friday	867	500	854	1 946	1 500	20 000	3 354	1 000	6 675	1 700	581	20 000	1 343		5 235	2 400	15 708
26 October 2009	Monday																	
27 October 2009	Tuesday									333	208					292		
29 October 2009	Thursday						10 000											5 000
30 October 2009	Friday						2 697		133				174				133	933
TOTAL	TOTAL	867	500	854	1 946	1 500	74 225	3 354	1 133	7 008	1 908	581	77 523	1 343		5 527	2 533	91 730
02 November 2009	Monday						1 611											5 495
11 November 2009	Wednesday									83	208					3 292		
20 November 2009	Friday						1 139						1 072					1 029
23 November 2009	Monday				700	1 637		2 150										
25 November 2009	Wednesday		1 113	942	1 969	1 000	16 000	1 985		2 074	2 180		30 000	900		4 000	2 000	13 942
27 November 2009	Friday						6 000											
30 November 2009	Monday	28 150	8 712	13 701	26 252	24 783	73 313	26 241	26 322	40 396	12 505	10 324	97 516	6 293	7 883	52 733	48 408	98 699
TOTAL	TOTAL	28 150	9 825	14 643	28 921	27 420	96 064	30 376	26 322	42 553	14 893	10 324	128 588	7 193	7 883	60 025	50 408	119 166
01 December 2009	Tuesday						1 611											5 495
10 December 2009	Thursday									83	5 208					292		
14 December 2009	Monday																	
16 December 2009	Wednesday						3 855											
18 December 2009	Friday						1 139						1 072					1 029
23 December 2009	Wednesday								1 000									
26 December 2009	Friday			580	1 396	1 000	10 000	1 634		1 589			20 000	560		3 500	2 000	12 582
TOTAL	TOTAL			580	1 396	1 000	16 605	1 634	1 000	1 671	5 208		21 072	560		3 792	2 000	19 106
01 January 2010	Friday						1 611											5 495
15 January 2010	Friday						1 139						1 072					1 029
18 January 2010	Monday						7 345											
20 January 2010	Wednesday									4 583	208					292		
21 January 2010	Thursday																	
22 January 2010	Friday							1 000										
25 January 2010	Monday		1 000		684	500	11 956	1 985		1 807			15 000	500		2 054	1 000	12 127
29 January 2010	Friday						17 823		200				49 953				200	34 962
31 January 2010	Sunday	6 340	7 629	405	3 376	5 975	1 441	2 483	3 569	6 327	1 735			3 431	2 614	3 086		2 000
TOTAL	TOTAL	6 340	8 629	405	4 060	6 475	39 874	4 426	3 969	12 717	1 943		66 024	500	3 431	4 992	4 286	53 614
01 February 2010	Monday						1 611											5 495
17 February 2010	Wednesday									83	208					2 502		
19 February 2010	Friday						893						811					744
23 February 2010	Tuesday								453									
25 February 2010	Thursday		2 500		485	3 000	10 565	2 316		1 807	1 768		25 000	1 000		4 000	10 000	10 901
TOTAL	TOTAL		2 500		485	3 000	13 069	2 316	453	1 890	1 976		25 811	1 000		6 502	10 000	18 740
01 March 2010	Monday						1 611											5 495
09 March 2010	Tuesday																	
10 March 2010	Wednesday									87	3 545					289		
12 March 2010	Friday						1 139						1 072					1 029
23 March 2010	Tuesday																	
25 March 2010	Thursday	21 113	9 534	10 275	20 518	21 539	54 985	21 293	19 742	33 861	9 379	7 743	91 165	5 842	5 912	43 050	40 524	85 613
26 March 2010	Friday						852						786					742
TOTAL		21 113	9 534	10 275	20 518	21 539	58 588	21 293	19 742	33 948	12 924	7 743	93 023	5 842	5 912	43 339	40 524	92 879
GRAND TOTAL		**132 243**	**64 414**	**56 798**	**115 484**	**133 431**	**649 852**	**113 597**	**117 113**	**198 699**	**94 690**	**56 323**	**642 453**	**32 028**	**46 930**	**230 023**	**195 948**	**785 557**

Summary: Local Government P

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Total Limpopo

Allocation		82 340	70 413	64 568	637 497	107 930	538 997	62 669	102 370	42 989	63 103	47 823	330 797	85 266	5 883 348
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	Total per municipality
01 April 2009	Wednesday						1 489						579		9 182
28 April 2009	Tuesday			2 000	26 167	800	10 000		1 000		3 491	375	6 117		137 474
29 April 2009	Wednesday														3 800
30 April 2009	Thursday				26 513		3 675								30 188
TOTAL	TOTAL			2 000	52 680	800	15 164		1 000		3 491	375	6 696		180 644
01 May 2009	Friday						1 481						577		9 164
15 May 2009	Friday				2 690		15 620		1 824			65	5 224		85 629
22 May 2009	Friday				26 167								2 117		30 259
25 May 2009	Monday		2 000	2 500			5 000		1 500			375	7 000		63 249
26 May 2009	Tuesday						5 960								5 960
28 May 2009	Thursday														4 000
TOTAL	TOTAL		2 000	2 500	28 857		28 061		3 324			440	14 918		198 360
01 June 2009	Monday						1 481						577		9 164
12 June 2009	Friday													319	1 864
23 June 2009	Tuesday		600		1 092							1 000	7 117		32 681
25 June 2009	Thursday	1 000	1 000			3 309	10 000	4 000	3 000		2 649	440	8 000		125 039
26 June 2009	Friday														4 000
30 June 2009	Tuesday	1 474	1 663	795	28 614	1 613	4 465			2 762		1 285	3 044		96 115
TOTAL	TOTAL	1 474	2 663	2 295	29 706	4 922	15 946	4 000	3 000	2 762	2 649	2 725	18 738	319	268 799
01 July 2009	Wednesday						1 481						577		9 164
06 July 2009	Monday				1 500										1 500
07 July 2009	Tuesday	19 683	18 136	18 704	100 091	30 711	107 782	14 725	23 540	6 048	14 665	11 607	63 266	32 749	1 214 497
15 July 2009	Wednesday				2 690		15 620		1 824			65	5 224		85 629
17 July 2009	Friday						1 146							469	4 856
21 July 2009	Tuesday				15 800										15 800
23 July 2009	Thursday	735	735	735	27 400	735		735	2 735	3 485	735	1 235	3 735	735	65 799
24 July 2009	Friday	3 913	2 500	1 100	10 755	4 425	20 000	2 284	3 800	500	7 370	549	8 000		209 608
28 July 2009	Tuesday				142								117		11 498
29 July 2009	Wednesday														2 000
30 July 2009	Thursday						4 950								4 950
31 July 2009	Friday	1 000	1 000	750	750	2 750	750	750	750	750	2 750	750	750	1 000	31 500
TOTAL	TOTAL	25 331	22 371	21 289	159 128	38 621	151 729	18 494	32 649	10 783	25 520	14 206	81 669	34 954	1 656 758
03 August 2009	Monday						1 481						577		9 164
14 August 2009	Friday						1 146							469	4 856
20 August 2009	Thursday				142								117		1 634
21 August 2009	Friday	1 242	2 000		30 000	2 000			1 000						42 943
25 August 2009	Tuesday	3 263	1 000	2 000	15 000	2 693	10 000	4 000	3 800	1 000	1 300	949	8 000		160 225
28 August 2009	Friday						4 435						4 000		10 435
31 August 2009	Monday	1 326	1 497	716	1 891	1 452				2 486		1 152	2 739		65 827
TOTAL	TOTAL	5 831	4 497	2 716	47 033	6 145	17 062	4 000	4 800	3 486	1 300	2 101	15 433	469	294 330
01 September 2009	Tuesday						1 481						577		9 164
11 September 2009	Friday				5 142		1 146						117	469	21 469
23 September 2009	Wednesday	1 860											4 000		9 204
25 September 2009	Friday	2 484		1 500	15 000	2 826	10 000	2 480	3 300	4 000	2 780	1 309	8 000		147 059
29 September 2009	Tuesday												6 000		20 000
30 September 2009	Wednesday	639	721	345	5 040	699	3 910			1 197		555	1 319		53 815
TOTAL	TOTAL	4 983	721	1 845	25 182	3 525	16 537	2 480	3 300	5 197	2 780	1 864	20 013	469	260 778
01 October 2009	Thursday						1 481						577		9 164
05 October 2009	Monday				1 500										1 500
15 October 2009	Thursday				21 959		35 619		8 318			529	15 588		240 633
16 October 2009	Friday						1 146							469	4 856
23 October 2009	Friday	5 411	2 500	1 771	25 000	2 124	30 000	1 700	4 405	2 220	2 677	1 988	8 359		171 808
26 October 2009	Monday												5 930		5 930
27 October 2009	Tuesday				142								117		1 092
29 October 2009	Thursday														15 000
30 October 2009	Friday				930		1 930		133				133	133	7 331
TOTAL	TOTAL	5 411	2 500	1 771	48 531	2 124	70 176	1 700	12 855	2 220	2 677	2 517	30 734	602	457 766
02 November 2009	Monday						1 481						577		9 164
11 November 2009	Wednesday				142								117		3 842
20 November 2009	Friday				11 146		1 146							469	16 002
23 November 2009	Monday	2 670			10 607	2 000		250		1 650		100			21 764
25 November 2009	Wednesday	1 706	2 000	1 000	25 000	1 890	10 000	1 935	2 300		1 677	1 014	6 000		132 627
27 November 2009	Friday														6 000
30 November 2009	Monday	15 746	14 509	14 963	80 073	24 569	86 229	11 780	18 832	4 838	11 732	9 286	58 068	26 199	979 052
TOTAL	TOTAL	20 122	16 509	15 963	126 968	28 459	98 853	13 965	21 132	6 488	13 409	10 400	64 762	26 668	1 168 451
01 December 2009	Tuesday						1 481						577		9 164
10 December 2009	Thursday				4 442								117		10 142
14 December 2009	Monday												5 115		5 115
16 December 2009	Wednesday														3 855
18 December 2009	Friday						1 146							469	4 856
23 December 2009	Wednesday	1 374						250		1 000			2 000		5 624
26 December 2009	Friday	2 484	500	500	20 000	1 100	10 000	2 757	1 800		1 377	1 014	4 000		100 373
TOTAL	TOTAL	3 858	500	500	24 442	1 100	12 627	3 007	1 800	1 000	1 377	1 014	11 809	469	139 128
01 January 2010	Friday						1 481						577		9 164
15 January 2010	Friday						1 146							469	4 856
18 January 2010	Monday														7 346
20 January 2010	Wednesday				142								117		5 342
21 January 2010	Thursday						1 625								1 625
22 January 2010	Friday	900	1 000			800		250		1 000					4 959
25 January 2010	Monday	1 147	500	71	10 000	348	8 632	1 200	1 800	1 000	1 101	1 414	5 000		80 828
29 January 2010	Friday				12 345		18 518		2 024			65	5 424	200	141 714
31 January 2010	Sunday	1 474	1 663	795	2 101	1 613				2 762		1 285	3 044		63 143
TOTAL	TOTAL	3 521	3 163	866	24 588	2 761	31 402	1 450	3 824	4 762	1 101	2 764	14 162	669	318 956
01 February 2010	Monday						1 481						577		9 164
17 February 2010	Wednesday				142								117		3 053
19 February 2010	Friday						823							342	3 613
23 February 2010	Tuesday						5 980	250		1 000					7 680
25 February 2010	Thursday		2 500	1 000	9 053	1 046		1 260	365	1 284		1 414	6 000		96 864
TOTAL	TOTAL		2 500	1 000	9 195	1 046	8 284	1 510	365	2 284		1 414	6 694	342	120 374
01 March 2010	Monday						1 481						577		9 164
09 March 2010	Tuesday						5 000								5 000
10 March 2010	Wednesday				138								113		4 171
12 March 2010	Friday						1 146							469	4 856
23 March 2010	Tuesday									380					380
25 March 2010	Thursday	11 810	12 990	11 723	60 055	18 427	64 669	12 062	14 324	3 629	8 799	8 014	44 509	19 650	792 747
26 March 2010	Friday						860							183	3 423
TOTAL	TOTAL	11 810	12 990	11 723	60 193	18 427	73 156	12 062	14 324	4 009	8 799	8 014	45 199	20 302	819 745
GRAND TOTAL		**82 340**	**70 413**	**64 568**	**637 497**	**107 930**	**538 997**	**62 669**	**102 370**	**42 989**	**63 103**	**47 823**	**330 797**	**85 266**	**5 883 348**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 473) Makhuduthamaga

Allocation		84 451	24 424	735					1 500	21 133	132 243
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Intergrated National Electrification Grant(Eskom)	Total per municipality
25 June 2009	Thursday		4 000								4 000
26 June 2009	Friday										
30 June 2009	Tuesday									6 340	6 340
TOTAL	TOTAL		4 000							6 340	10 340
07 July 2009	Tuesday	35 188									35 188
23 July 2009	Thursday			735							735
24 July 2009	Friday		9 000								9 000
31 July 2009	Friday								1 500		1 500
TOTAL	TOTAL	35 188	9 000	735					1 500		46 423
25 August 2009	Tuesday		6 000								6 000
31 August 2009	Monday									5 706	5 706
TOTAL	TOTAL		6 000							5 706	11 706
25 September 2009	Friday		4 557								4 557
29 September 2009	Tuesday										
30 September 2009	Wednesday									2 747	2 747
TOTAL	TOTAL		4 557							2 747	7 304
23 October 2009	Friday		867								867
TOTAL	TOTAL		867								867
30 November 2009	Monday	28 150									28 150
TOTAL	TOTAL	28 150									28 150
31 January 2010	Sunday									6 340	6 340
TOTAL	TOTAL									6 340	6 340
25 March 2010	Thursday	21 113									21 113
TOTAL		21 113									21 113
GRAND TOTAL		**84 451**	**24 424**	**735**					**1 500**	**21 133**	**132 243**

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(LIM 474) Fetakgomo

Allocation		26 136	11 113	735	1 000	25 430					64 414
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (ESkom)	Expanded Public Works Programme Incentive Grant	Total per municipality
30 June 2009	Tuesday					7 629					7 629
TOTAL	TOTAL					7 629					7 629
07 July 2009	Tuesday	10 890									10 890
23 July 2009	Thursday			735							735
24 July 2009	Friday		1 000								1 000
31 July 2009	Friday				1 000						1 000
TOTAL	TOTAL	10 890	1 000	735	1 000						13 625
31 August 2009	Monday					6 866					6 866
TOTAL	TOTAL					6 866					6 866
25 September 2009	Friday		2 000								2 000
29 September 2009	Tuesday										
30 September 2009	Wednesday					3 306					3 306
TOTAL	TOTAL		2 000			3 306					5 306
23 October 2009	Friday		500								500
TOTAL	TOTAL		500								500
25 November 2009	Wednesday		1 113								1 113
27 November 2009	Friday										
30 November 2009	Monday	8 712									8 712
TOTAL	TOTAL	8 712	1 113								9 825
25 January 2010	Monday		1 000								1 000
29 January 2010	Friday										
31 January 2010	Sunday					7 629					7 629
TOTAL	TOTAL		1 000			7 629					8 629
25 February 2010	Thursday		2 500								2 500
TOTAL	TOTAL		2 500								2 500
25 March 2010	Thursday	6 534	3 000								9 534
26 March 2010	Friday										
31 March 2010	Wednesday										
TOTAL		6 534	3 000								9 534
GRAND TOTAL		**26 136**	**11 113**	**735**	**1 000**	**25 430**					**64 414**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 471) Greater Marble Hall

Allocation		41 102	12 862	735	750	1 349					56 798
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (ESkom)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday		2 700								2 700
TOTAL	TOTAL		2 700								2 700
25 June 2009	Thursday		2 656								2 656
26 June 2009	Friday										
30 June 2009	Tuesday					405					405
TOTAL	TOTAL		2 656			405					3 061
07 July 2009	Tuesday	17 126									17 126
23 July 2009	Thursday			735							735
24 July 2009	Friday		2 976								2 976
31 July 2009	Friday				750						750
TOTAL	TOTAL	17 126	2 976	735	750						21 587
25 August 2009	Tuesday		1 504								1 504
28 August 2009	Friday										
31 August 2009	Monday					364					364
TOTAL	TOTAL		1 504			364					1 868
25 September 2009	Friday		650								650
29 September 2009	Tuesday										
30 September 2009	Wednesday					175					175
TOTAL	TOTAL		650			175					825
23 October 2009	Friday		854								854
TOTAL	TOTAL		854								854
25 November 2009	Wednesday		942								942
27 November 2009	Friday										
30 November 2009	Monday	13 701									13 701
TOTAL	TOTAL	13 701	942								14 643
25 December 2009	Friday		580								580
TOTAL	TOTAL		580								580
31 January 2010	Sunday					405					405
TOTAL	TOTAL					405					405
25 March 2010	Thursday	10 275									10 275
26 March 2010	Friday										
31 March 2010	Wednesday										
TOTAL		10 275									10 275
GRAND TOTAL		**41 102**	**12 862**	**735**	**750**	**1 349**					**56 798**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 472) Elias Motsoaledi

Allocation		78 757	20 788	735	750	3 200	11 254					115 484
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (ESkom)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday		4 275									4 275
TOTAL	TOTAL		4 275									4 275
25 May 2009	Monday		1 887									1 887
TOTAL	TOTAL		1 887									1 887
23 June 2009	Tuesday					2 000						2 000
25 June 2009	Thursday		2 027									2 027
30 June 2009	Tuesday						3 376					3 376
TOTAL	TOTAL		2 027			2 000	3 376					7 403
07 July 2009	Tuesday	32 815										32 815
23 July 2009	Thursday			735								735
24 July 2009	Friday		1 960									1 960
31 July 2009	Friday				750							750
TOTAL	TOTAL	32 815	1 960	735	750							36 260
21 August 2009	Friday					500						500
25 August 2009	Tuesday		1 841									1 841
28 August 2009	Friday											
31 August 2009	Monday						3 039					3 039
TOTAL	TOTAL		1 841			500	3 039					5 380
25 September 2009	Friday		1 489									1 489
30 September 2009	Wednesday						1 463					1 463
TOTAL	TOTAL		1 489				1 463					2 952
23 October 2009	Friday		1 946									1 946
TOTAL	TOTAL		1 946									1 946
23 November 2009	Monday					700						700
25 November 2009	Wednesday		1 969									1 969
27 November 2009	Friday											
30 November 2009	Monday	26 252										26 252
TOTAL	TOTAL	26 252	1 969			700						28 921
25 December 2009	Friday		1 396									1 396
TOTAL	TOTAL		1 396									1 396
25 January 2010	Monday		684									684
29 January 2010	Friday											
31 January 2010	Sunday						3 376					3 376
TOTAL	TOTAL		684				3 376					4 060
25 February 2010	Thursday		485									485
TOTAL	TOTAL		485									485
25 March 2010	Thursday	19 689	829									20 518
26 March 2010	Friday											
31 March 2010	Wednesday											
TOTAL		19 689	829									20 518
GRAND TOTAL		**78 757**	**20 788**	**735**	**750**	**3 200**	**11 254**					**115 484**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 475) Greater Tubatse

Allocation		74 350	25 952	735	750	11 726	19 918					133 431
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (ESkom)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday		4 000									4 000
TOTAL	TOTAL		4 000									4 000
30 June 2009	Tuesday						5 975					5 975
TOTAL	TOTAL						5 975					5 975
07 July 2009	Tuesday	30 979										30 979
23 July 2009	Thursday			735		7 745						8 480
24 July 2009	Friday		5 000									5 000
31 July 2009	Friday				750							750
TOTAL	TOTAL	30 979	5 000	735	750	7 745						45 209
25 August 2009	Tuesday		5 000									5 000
28 August 2009	Friday											
31 August 2009	Monday						5 378					5 378
TOTAL	TOTAL		5 000				5 378					10 378
23 September 2009	Wednesday					2 344						2 344
25 September 2009	Friday		2 000									2 000
30 September 2009	Wednesday						2 589					2 589
TOTAL	TOTAL		2 000			2 344	2 589					6 933
23 October 2009	Friday		1 500									1 500
TOTAL	TOTAL		1 500									1 500
23 November 2009	Monday					1 637						1 637
25 November 2009	Wednesday		1 000									1 000
30 November 2009	Monday	24 783										24 783
TOTAL	TOTAL	24 783	1 000			1 637						27 420
25 December 2009	Friday		1 000									1 000
TOTAL	TOTAL		1 000									1 000
25 January 2010	Monday		500									500
31 January 2010	Sunday						5 975					5 975
TOTAL	TOTAL		500				5 975					6 475
25 February 2010	Thursday		3 000									3 000
TOTAL	TOTAL		3 000									3 000
25 March 2010	Thursday	18 587	2 952									21 539
26 March 2010	Friday											
31 March 2010	Wednesday											
TOTAL		18 587	2 952									21 539
GRAND TOTAL		**74 350**	**25 952**	**735**	**750**	**11 726**	**19 918**					**133 431**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(DC 47) Greater Sekhukhune District Municipality

Allocation		219 940	244 521	1 500			80 115	19 335	66 000	11 500						6 741	649 652
Check																	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (ESkom)	Expanded Public Works Programme Incentive Grant	Total per municipality
01 April 2009	Wednesday							1 614									1 614
28 April 2009	Tuesday		40 000														40 000
29 April 2009	Wednesday								3 800								3 800
TOTAL	TOTAL		40 000					1 614	3 800								45 414
01 May 2009	Friday							1 611									1 611
15 May 2009	Friday						13 779										13 779
28 May 2009	Thursday								4 000								4 000
TOTAL	TOTAL						13 779	1 611	4 000								19 390
01 June 2009	Monday							1 611									1 611
12 June 2009	Friday									638							638
25 June 2009	Thursday		25 000														25 000
26 June 2009	Friday								4 000								4 000
TOTAL	TOTAL		25 000					1 611	4 000	638							31 249
01 July 2009	Wednesday							1 611									1 611
07 July 2009	Tuesday	91 642															91 642
15 July 2009	Wednesday						13 779										13 779
17 July 2009	Friday									1 139							1 139
24 July 2009	Friday		53 000														53 000
28 July 2009	Tuesday								8 000								8 000
31 July 2009	Friday			1 500													1 500
TOTAL	TOTAL	91 642	53 000	1 500			13 779	1 611	8 000	1 139							170 671
03 August 2009	Monday							1 611									1 611
14 August 2009	Friday									1 139							1 139
25 August 2009	Tuesday		28 000														28 000
31 August 2009	Monday								9 000								9 000
TOTAL	TOTAL		28 000					1 611	9 000	1 139							39 750
01 September 2009	Tuesday							1 611									1 611
11 September 2009	Friday									1 139							1 139
25 September 2009	Friday		30 000														30 000
29 September 2009	Tuesday								10 000								10 000
TOTAL	TOTAL		30 000					1 611	10 000	1 139							42 750
01 October 2009	Thursday							1 611									1 611
15 October 2009	Thursday						38 778										38 778
16 October 2009	Friday									1 139							1 139
23 October 2009	Friday		20 000														20 000
29 October 2009	Thursday								10 000								10 000
30 October 2009	Friday															2 697	2 697
TOTAL	TOTAL		20 000				38 778	1 611	10 000	1 139						2 697	74 225
02 November 2009	Monday							1 611									1 611
20 November 2009	Friday									1 139							1 139
23 November 2009	Monday																
25 November 2009	Wednesday		16 000														16 000
27 November 2009	Friday								6 000								6 000
30 November 2009	Monday	73 313															73 313
TOTAL	TOTAL	73 313	16 000					1 611	6 000	1 139							98 064
01 December 2009	Tuesday							1 611									1 611
16 December 2009	Wednesday								3 855								3 855
18 December 2009	Friday									1 139							1 139
25 December 2009	Friday		10 000														10 000
TOTAL	TOTAL		10 000					1 611	3 855	1 139							16 605
01 January 2010	Friday							1 611									1 611
15 January 2010	Friday									1 139							1 139
18 January 2010	Monday								7 345								7 345
25 January 2010	Monday		11 956														11 956
29 January 2010	Friday						13 779									4 044	17 823
31 January 2010	Sunday																
TOTAL	TOTAL		11 956				13 779	1 611	7 345	1 139						4 044	39 874
01 February 2010	Monday							1 611									1 611
19 February 2010	Friday									893							893
25 February 2010	Thursday		10 565														10 565
TOTAL	TOTAL		10 565					1 611		893							13 069
01 March 2010	Monday							1 611									1 611
12 March 2010	Friday									1 139							1 139
25 March 2010	Thursday	54 985															54 985
26 March 2010	Friday									852							852
31 March 2010	Wednesday																
TOTAL		54 985						1 611		1 991							58 588
GRAND TOTAL		**219 940**	**244 521**	**1 500**			**80 115**	**19 335**	**66 000**	**11 499**						**6 741**	**649 652**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 331) Greater Giyani

Allocation		78 723	21 436	735	750	7 150	4 803					113 597
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (ESkom)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday		90									90
TOTAL	TOTAL		90									90
25 May 2009	Monday		1 335									1 335
TOTAL	TOTAL		1 335									1 335
23 June 2009	Tuesday					2 000						2 000
25 June 2009	Thursday		1 390									1 390
30 June 2009	Tuesday						1 441					1 441
TOTAL	TOTAL		1 390			2 000	1 441					4 831
07 July 2009	Tuesday	32 801										32 801
23 July 2009	Thursday			735								735
24 July 2009	Friday		2 330									2 330
31 July 2009	Friday				750							750
TOTAL	TOTAL	32 801	2 330	735	750							36 616
21 August 2009	Friday					1 000						1 000
25 August 2009	Tuesday		2 270									2 270
28 August 2009	Friday											
31 August 2009	Monday						1 297					1 297
TOTAL	TOTAL		2 270			1 000	1 297					4 567
25 September 2009	Friday		2 135									2 135
30 September 2009	Wednesday						624					624
TOTAL	TOTAL		2 135				624					2 759
23 October 2009	Friday		2 354			1 000						3 354
TOTAL	TOTAL		2 354			1 000						3 354
23 November 2009	Monday					2 150						2 150
25 November 2009	Wednesday		1 985									1 985
27 November 2009	Friday											
30 November 2009	Monday	26 241										26 241
TOTAL	TOTAL	26 241	1 985			2 150						30 376
25 December 2009	Friday		1 634									1 634
TOTAL	TOTAL		1 634									1 634
22 January 2010	Friday					1 000						1 000
25 January 2010	Monday		1 985									1 985
29 January 2010	Friday											
31 January 2010	Sunday						1 441					1 441
TOTAL	TOTAL		1 985			1 000	1 441					4 426
25 February 2010	Thursday		2 316									2 316
TOTAL	TOTAL		2 316									2 316
25 March 2010	Thursday	19 681	1 612									21 293
26 March 2010	Friday											
31 March 2010	Wednesday											
TOTAL		19 681	1 612									21 293
GRAND TOTAL		**78 723**	**21 436**	**735**	**750**	**7 150**	**4 803**					**113 597**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 332) Greater Letaba

Allocation		78 967	23 599	735	750	4 453	8 276				333	117 113
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (ESkom)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday		4 400									4 400
TOTAL	TOTAL		4 400									4 400
25 May 2009	Monday		4 400									4 400
TOTAL	TOTAL		4 400									4 400
23 June 2009	Tuesday					1 000						1 000
25 June 2009	Thursday		4 600									4 600
26 June 2009	Friday											
30 June 2009	Tuesday						2 483					2 483
TOTAL	TOTAL		4 600			1 000	2 483					8 083
07 July 2009	Tuesday	32 903										32 903
23 July 2009	Thursday			735								735
24 July 2009	Friday		4 600									4 600
31 July 2009	Friday				750							750
TOTAL	TOTAL	32 903	4 600	735	750							38 988
21 August 2009	Friday					1 000						1 000
25 August 2009	Tuesday		3 600									3 600
28 August 2009	Friday											
31 August 2009	Monday						2 235					2 235
TOTAL	TOTAL		3 600			1 000	2 235					6 835
25 September 2009	Friday		1 999									1 999
30 September 2009	Wednesday						1 076					1 076
TOTAL	TOTAL		1 999				1 076					3 075
23 October 2009	Friday					1 000						1 000
30 October 2009	Friday										133	133
TOTAL	TOTAL					1 000					133	1 133
30 November 2009	Monday	26 322										26 322
TOTAL	TOTAL	26 322										26 322
23 December 2009	Wednesday					1 000						1 000
25 December 2009	Friday											
TOTAL	TOTAL					1 000						1 000
29 January 2010	Friday										200	200
31 January 2010	Sunday						2 483					2 483
TOTAL	TOTAL						2 483				200	2 683
23 February 2010	Tuesday					453						453
25 February 2010	Thursday											
TOTAL	TOTAL					453						453
01 March 2010	Monday											
09 March 2010	Tuesday											
10 March 2010	Wednesday											
12 March 2010	Friday											
23 March 2010	Tuesday											
25 March 2010	Thursday	19 742										19 742
26 March 2010	Friday											
31 March 2010	Wednesday											
TOTAL		19 742										19 742
GRAND TOTAL		**78 967**	**23 599**	**735**	**750**	**4 453**	**8 276**				**333**	**117 113**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 333) Greater Tzaneen

Allocation		121 187	33 336	400	750	9 500	1 000	20 829	11 897	198 899
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
28 April 2009	Tuesday					792	83			875
TOTAL	TOTAL					792	83			875
22 May 2009	Friday					792	83			875
TOTAL	TOTAL					792	83			875
23 June 2009	Tuesday					792	83	12 497		13 372
25 June 2009	Thursday		5 437							5 437
30 June 2009	Tuesday								3 569	3 569
TOTAL	TOTAL		5 437			792	83	12 497	3 569	22 378
07 July 2009	Tuesday	50 495								50 495
23 July 2009	Thursday			400				3 125		3 525
24 July 2009	Friday		6 500							6 500
28 July 2009	Tuesday					792	83			875
31 July 2009	Friday				750					750
TOTAL	TOTAL	50 495	6 500	400	750	792	83	3 125		62 144
20 August 2009	Thursday					792	83			875
21 August 2009	Friday							1 000		1 000
25 August 2009	Tuesday		5 148							5 148
28 August 2009	Friday									
31 August 2009	Monday								3 212	3 212
TOTAL	TOTAL		5 148			792	83	1 000	3 212	10 235
01 September 2009	Tuesday									
11 September 2009	Friday					792	83			875
23 September 2009	Wednesday									
25 September 2009	Friday		2 943							2 943
29 September 2009	Tuesday									
30 September 2009	Wednesday								1 547	1 547
TOTAL	TOTAL		2 943			792	83		1 547	5 364
23 October 2009	Friday		2 468					4 207		6 675
27 October 2009	Tuesday					250	83			333
TOTAL	TOTAL		2 468			250	83	4 207		7 008
11 November 2009	Wednesday						83			83
25 November 2009	Wednesday		2 074							2 074
27 November 2009	Friday									
30 November 2009	Monday	40 396								40 396
TOTAL	TOTAL	40 396	2 074				83			42 553
10 December 2009	Thursday						83			83
25 December 2009	Friday		1 588							1 588
TOTAL	TOTAL		1 588				83			1 671
20 January 2010	Wednesday					4 500	83			4 583
25 January 2010	Monday		1 807							1 807
29 January 2010	Friday									
31 January 2010	Sunday								3 569	3 569
TOTAL	TOTAL		1 807			4 500	83		3 569	9 959
17 February 2010	Wednesday						83			83
25 February 2010	Thursday		1 807							1 807
TOTAL	TOTAL		1 807				83			1 890
10 March 2010	Wednesday						87			87
25 March 2010	Thursday	30 297	3 564							33 861
26 March 2010	Friday									
31 March 2010	Wednesday									
TOTAL		30 297	3 564				87			33 948
GRAND TOTAL		**121 187**	**33 336**	**400**	**750**	**9 500**	**1 000**	**20 829**	**11 897**	**198 899**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 334) Ba-Phalaborwa

Allocation		37 516	12 335	500	750	20 000	2 500	21 089	94 690
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total per municipality
28 April 2009	Tuesday						208		208
TOTAL	TOTAL						208		208
22 May 2009	Friday						208		208
TOTAL	TOTAL						208		208
23 June 2009	Tuesday						208		208
30 June 2009	Tuesday							6 327	6 327
TOTAL	TOTAL						208	6 327	6 535
07 July 2009	Tuesday	15 632							15 632
23 July 2009	Thursday			500					500
24 July 2009	Friday		1 961						1 961
28 July 2009	Tuesday					1 667	208		1 875
31 July 2009	Friday				750				750
TOTAL	TOTAL	15 632	1 961	500	750	1 667	208		20 717
20 August 2009	Thursday						208		208
25 August 2009	Tuesday		2 746						2 746
31 August 2009	Monday							5 694	5 694
TOTAL	TOTAL		2 746				208	5 694	8 648
11 September 2009	Friday					10 000	208		10 208
25 September 2009	Friday		1 980						1 980
30 September 2009	Wednesday							2 742	2 742
TOTAL	TOTAL		1 980			10 000	208	2 742	14 930
23 October 2009	Friday		1 700						1 700
27 October 2009	Tuesday						208		208
TOTAL	TOTAL		1 700				208		1 908
02 November 2009	Monday								
11 November 2009	Wednesday						208		208
25 November 2009	Wednesday		2 180						2 180
27 November 2009	Friday								
30 November 2009	Monday	12 505							12 505
TOTAL	TOTAL	12 505	2 180				208		14 893
10 December 2009	Thursday					5 000	208		5 208
TOTAL	TOTAL					5 000	208		5 208
20 January 2010	Wednesday						208		208
31 January 2010	Sunday							6 327	6 327
TOTAL	TOTAL						208	6 327	6 535
01 February 2010	Monday								
17 February 2010	Wednesday						208		208
25 February 2010	Thursday		1 768						1 768
TOTAL	TOTAL		1 768				208		1 976
10 March 2010	Wednesday					3 333	212		3 545
25 March 2010	Thursday	9 379							9 379
26 March 2010	Friday								
31 March 2010	Wednesday								
TOTAL		9 379				3 333	212		12 924
GRAND TOTAL		**37 516**	**12 335**	**500**	**750**	**20 000**	**2 500**	**21 089**	**94 690**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 335) Maruleng

Allocation		30 972	17 833	735	1 000		5 783	56 323
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total per municipality
28 April 2009	Tuesday		3 351					3 351
TOTAL	TOTAL		3 351					3 351
25 June 2009	Thursday		2 909					2 909
26 June 2009	Friday							
30 June 2009	Tuesday						1 735	1 735
TOTAL	TOTAL		2 909				1 735	4 644
07 July 2009	Tuesday	12 905						12 905
23 July 2009	Thursday			735				735
24 July 2009	Friday		5 738					5 738
31 July 2009	Friday				1 000			1 000
TOTAL	TOTAL	12 905	5 738	735	1 000			20 378
25 August 2009	Tuesday		2 400					2 400
28 August 2009	Friday							
31 August 2009	Monday						1 561	1 561
TOTAL	TOTAL		2 400				1 561	3 961
25 September 2009	Friday		2 854					2 854
29 September 2009	Tuesday							
30 September 2009	Wednesday						752	752
TOTAL	TOTAL		2 854				752	3 606
23 October 2009	Friday		581					581
TOTAL	TOTAL		581					581
30 November 2009	Monday	10 324						10 324
TOTAL	TOTAL	10 324						10 324
31 January 2010	Sunday						1 735	1 735
TOTAL	TOTAL						1 735	1 735
25 March 2010	Thursday	7 743						7 743
26 March 2010	Friday							
31 March 2010	Wednesday							
TOTAL		7 743						7 743
GRAND TOTAL		**30 972**	**17 833**	**735**	**1 000**		**5 783**	**56 323**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(DC 33) Mopani District Municipality

Allocation		292 547	187 028	735	750	150 108	10 850	435	642 453
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)	Backlogs in Water and Sanitation at Clinics and Schools	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday		5 000						5 000
TOTAL	TOTAL		5 000						5 000
15 May 2009	Friday					12 863			12 863
25 May 2009	Monday		10 000						10 000
TOTAL	TOTAL		10 000			12 863			22 863
12 June 2009	Friday						676		676
25 June 2009	Thursday		10 000						10 000
TOTAL	TOTAL		10 000				676		10 676
07 July 2009	Tuesday	121 894							121 894
15 July 2009	Wednesday					12 863			12 863
17 July 2009	Friday						1 072		1 072
23 July 2009	Thursday			735					735
24 July 2009	Friday		7 000						7 000
31 July 2009	Friday				750				750
TOTAL	TOTAL	121 894	7 000	735	750	12 863	1 072		144 315
03 August 2009	Monday								
14 August 2009	Friday						1 072		1 072
20 August 2009	Thursday								
21 August 2009	Friday								
25 August 2009	Tuesday		15 000						15 000
28 August 2009	Friday								
31 August 2009	Monday								
TOTAL	TOTAL		15 000				1 072		16 072
01 September 2009	Tuesday								
11 September 2009	Friday						1 072		1 072
23 September 2009	Wednesday								
25 September 2009	Friday		12 000						12 000
29 September 2009	Tuesday								
30 September 2009	Wednesday					18 414			18 414
TOTAL	TOTAL		12 000			18 414	1 072		31 486
01 October 2009	Thursday								
05 October 2009	Monday								
15 October 2009	Thursday					56 277			56 277
16 October 2009	Friday						1 072		1 072
23 October 2009	Friday		20 000						20 000
30 October 2009	Friday							174	174
TOTAL	TOTAL		20 000			56 277	1 072	174	77 523
02 November 2009	Monday								
11 November 2009	Wednesday								
20 November 2009	Friday						1 072		1 072
23 November 2009	Monday								
25 November 2009	Wednesday		30 000						30 000
27 November 2009	Friday								
30 November 2009	Monday	97 516							97 516
TOTAL	TOTAL	97 516	30 000				1 072		128 588
18 December 2009	Friday						1 072		1 072
25 December 2009	Friday		20 000						20 000
TOTAL	TOTAL		20 000				1 072		21 072
15 January 2010	Friday						1 072		1 072
25 January 2010	Monday		15 000						15 000
29 January 2010	Friday					49 691		261	49 952
31 January 2010	Sunday								
TOTAL	TOTAL		15 000			49 691	1 072	261	66 024
19 February 2010	Friday						811		811
23 February 2010	Tuesday								
25 February 2010	Thursday		25 000						25 000
TOTAL	TOTAL		25 000				811		25 811
12 March 2010	Friday						1 072		1 072
23 March 2010	Tuesday								
25 March 2010	Thursday	73 137	18 028						91 165
26 March 2010	Friday						786		786
31 March 2010	Wednesday								
TOTAL		73 137	18 028				1 858		93 023
GRAND TOTAL		**292 547**	**187 028**	**735**	**750**	**150 108**	**10 850**	**435**	**642 453**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(LIM 341) Musina

Allocation		18 878	8 722	735	2 750				943	32 028
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Total per municipality
25 May 2009	Monday		200							200
TOTAL	TOTAL		200							200
23 June 2009	Tuesday								300	300
25 June 2009	Thursday		440							440
TOTAL	TOTAL		440						300	740
07 July 2009	Tuesday	7 866								7 866
23 July 2009	Thursday			735						735
24 July 2009	Friday		1 300							1 300
31 July 2009	Friday				2 750					2 750
TOTAL	TOTAL	7 866	1 300	735	2 750					12 651
21 August 2009	Friday								300	300
25 August 2009	Tuesday		900							900
TOTAL	TOTAL		900						300	1 200
25 September 2009	Friday		800							800
TOTAL	TOTAL		800							800
23 October 2009	Friday		1 000						343	1 343
TOTAL	TOTAL		1 000						343	1 343
25 November 2009	Wednesday		900							900
27 November 2009	Friday									
30 November 2009	Monday	6 293								6 293
TOTAL	TOTAL	6 293	900							7 193
25 December 2009	Friday		560							560
TOTAL	TOTAL		560							560
25 January 2010	Monday		500							500
29 January 2010	Friday									
31 January 2010	Sunday									
TOTAL	TOTAL		500							500
25 February 2010	Thursday		1 000							1 000
TOTAL	TOTAL		1 000							1 000
25 March 2010	Thursday	4 720	1 122							5 842
26 March 2010	Friday									
31 March 2010	Wednesday									
TOTAL		4 720	1 122							5 842
GRAND TOTAL		**18 878**	**8 722**	**735**	**2 750**				**943**	**32 028**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(LIM 342) Mutale

Allocation		23 650	10 110	735	1 000					11 435	46 930
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
28 April 2009	Tuesday		3 699								3 699
TOTAL	TOTAL		3 699								3 699
25 May 2009	Monday		2 466								2 466
TOTAL	TOTAL		2 466								2 466
25 June 2009	Thursday		2 466								2 466
30 June 2009	Tuesday									3 431	3 431
TOTAL	TOTAL		2 466							3 431	5 897
07 July 2009	Tuesday	9 854									9 854
23 July 2009	Thursday			735							735
24 July 2009	Friday		1 233								1 233
31 July 2009	Friday				1 000						1 000
TOTAL	TOTAL	9 854	1 233	735	1 000						12 822
25 August 2009	Tuesday		246								246
31 August 2009	Monday									3 087	3 087
TOTAL	TOTAL		246							3 087	3 333
30 September 2009	Wednesday									1 487	1 487
TOTAL	TOTAL									1 487	1 487
30 November 2009	Monday	7 883									7 883
TOTAL	TOTAL	7 883									7 883
31 January 2010	Sunday									3 431	3 431
TOTAL	TOTAL									3 431	3 431
25 March 2010	Thursday	5 912									5 912
26 March 2010	Friday										
31 March 2010	Wednesday										
TOTAL		5 912									5 912
GRAND TOTAL		**23 650**	**10 110**	**735**	**1 000**					**11 435**	**46 930**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(LIM 343) Thulamela

Allocation		158 199	43 687	735	750	7 210	3 500	7 230	8 712	230 023
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
28 April 2009	Tuesday		5 133			601	292			6 026
TOTAL	TOTAL		5 133			601	292			6 026
22 May 2009	Friday					601	292			893
25 May 2009	Monday		2 000							2 000
TOTAL	TOTAL		2 000			601	292			2 893
23 June 2009	Tuesday					601	292	3 000		3 893
25 June 2009	Thursday		3 000							3 000
30 June 2009	Tuesday								2 614	2 614
TOTAL	TOTAL		3 000			601	292	3 000	2 614	9 506
07 July 2009	Tuesday	65 916								65 916
23 July 2009	Thursday			735						735
24 July 2009	Friday		4 000							4 000
28 July 2009	Tuesday					198	292			490
31 July 2009	Friday				750					750
TOTAL	TOTAL	65 916	4 000	735	750	198	292			71 891
20 August 2009	Thursday						292			292
21 August 2009	Friday							2 000		2 000
25 August 2009	Tuesday		5 000							5 000
31 August 2009	Monday								2 352	2 352
TOTAL	TOTAL		5 000				292	2 000	2 352	9 644
11 September 2009	Friday						292			292
23 September 2009	Wednesday							1 000		1 000
25 September 2009	Friday		3 500							3 500
30 September 2009	Wednesday								1 133	1 133
TOTAL	TOTAL		3 500				292	1 000	1 133	5 925
23 October 2009	Friday		4 000					1 230		5 230
27 October 2009	Tuesday						292			292
TOTAL	TOTAL		4 000				292	1 230		5 522
11 November 2009	Wednesday					3 000	292			3 292
25 November 2009	Wednesday		4 000							4 000
30 November 2009	Monday	52 733								52 733
TOTAL	TOTAL	52 733	4 000			3 000	292			60 025
10 December 2009	Thursday						292			292
25 December 2009	Friday		3 500							3 500
TOTAL	TOTAL		3 500				292			3 792
20 January 2010	Wednesday						292			292
25 January 2010	Monday		2 054							2 054
31 January 2010	Sunday								2 614	2 614
TOTAL	TOTAL		2 054				292		2 614	4 960
01 February 2010	Monday									
17 February 2010	Wednesday					2 210	292			2 502
25 February 2010	Thursday		4 000							4 000
TOTAL	TOTAL		4 000			2 210	292			6 502
10 March 2010	Wednesday						288			288
25 March 2010	Thursday	39 550	3 500							43 050
26 March 2010	Friday									
31 March 2010	Wednesday									
TOTAL		39 550	3 500				288			43 338
GRAND TOTAL		**158 199**	**43 687**	**735**	**750**	**7 210**	**3 500**	**7 230**	**8 712**	**230 023**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 344) Makhado

Allocation		145 224	39 618	735	750		10 288	333	196 948
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
25 June 2009	Thursday		1 500						1 500
26 June 2009	Friday								
30 June 2009	Tuesday						3 086		3 086
TOTAL	TOTAL		1 500				3 086		4 586
07 July 2009	Tuesday	60 510							60 510
23 July 2009	Thursday			735					735
24 July 2009	Friday		10 000						10 000
31 July 2009	Friday				750				750
TOTAL	TOTAL	60 510	10 000	735	750				71 995
25 August 2009	Tuesday		3 500						3 500
28 August 2009	Friday								
31 August 2009	Monday						2 778		2 778
TOTAL	TOTAL		3 500				2 778		6 278
25 September 2009	Friday		3 000						3 000
30 September 2009	Wednesday						1 337		1 337
TOTAL	TOTAL		3 000				1 337		4 337
23 October 2009	Friday		2 400						2 400
30 October 2009	Friday							133	133
TOTAL	TOTAL		2 400					133	2 533
25 November 2009	Wednesday		2 000						2 000
27 November 2009	Friday								
30 November 2009	Monday	48 408							48 408
TOTAL	TOTAL	48 408	2 000						50 408
25 December 2009	Friday		2 000						2 000
TOTAL	TOTAL		2 000						2 000
25 January 2010	Monday		1 000						1 000
29 January 2010	Friday							200	200
31 January 2010	Sunday						3 086		3 086
TOTAL	TOTAL		1 000				3 086	200	4 286
25 February 2010	Thursday		10 000						10 000
TOTAL	TOTAL		10 000						10 000
25 March 2010	Thursday	36 306	4 218						40 524
26 March 2010	Friday								
31 March 2010	Wednesday								
TOTAL		36 306	4 218						40 524
GRAND TOTAL		**145 224**	**39 618**	**735**	**750**		**10 288**	**333**	**196 948**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(DC 34) Vhembe District Municipality

Allocation		296 093	210 495	735	750	164 257	65 945	15 000	9 950	2 332	765 557
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Expanded Public Works Programme Incentive Grant	Total per municipality
01 April 2009	Wednesday						5 500				5 500
28 April 2009	Tuesday		12 901								12 901
TOTAL	TOTAL		12 901				5 500				18 401
01 May 2009	Friday						5 495				5 495
15 May 2009	Friday					33 564					33 564
25 May 2009	Monday		22 586								22 586
TOTAL	TOTAL		22 586			33 564	5 495				61 645
01 June 2009	Monday						5 495				5 495
12 June 2009	Friday								231		231
25 June 2009	Thursday		26 207								26 207
30 June 2009	Tuesday							2 000			2 000
TOTAL	TOTAL		26 207				5 495	2 000	231		33 933
01 July 2009	Wednesday						5 495				5 495
07 July 2009	Tuesday	123 372									123 372
15 July 2009	Wednesday					33 564					33 564
17 July 2009	Friday								1 029		1 029
23 July 2009	Thursday			735							735
24 July 2009	Friday		26 819								26 819
29 July 2009	Wednesday							2 000			2 000
31 July 2009	Friday				750						750
TOTAL	TOTAL	123 372	26 819	735	750	33 564	5 495	2 000	1 029		193 764
03 August 2009	Monday						5 495				5 495
14 August 2009	Friday								1 029		1 029
25 August 2009	Tuesday		24 062								24 062
28 August 2009	Friday							2 000			2 000
31 August 2009	Monday										
TOTAL	TOTAL		24 062				5 495	2 000	1 029		32 586
01 September 2009	Tuesday						5 495				5 495
11 September 2009	Friday								1 029		1 029
25 September 2009	Friday		21 470								21 470
29 September 2009	Tuesday							4 000			4 000
TOTAL	TOTAL		21 470				5 495	4 000	1 029		31 994
01 October 2009	Thursday						5 495				5 495
15 October 2009	Thursday					63 565					63 565
16 October 2009	Friday								1 029		1 029
23 October 2009	Friday		15 708								15 708
29 October 2009	Thursday							5 000			5 000
30 October 2009	Friday									933	933
TOTAL	TOTAL		15 708			63 565	5 495	5 000	1 029	933	91 730
02 November 2009	Monday						5 495				5 495
20 November 2009	Friday								1 029		1 029
25 November 2009	Wednesday		13 942								13 942
30 November 2009	Monday	98 698									98 698
TOTAL	TOTAL	98 698	13 942				5 495		1 029		119 164
01 December 2009	Tuesday						5 495				5 495
18 December 2009	Friday								1 029		1 029
25 December 2009	Friday		12 582								12 582
TOTAL	TOTAL		12 582				5 495		1 029		19 106
01 January 2010	Friday						5 495				5 495
15 January 2010	Friday								1 029		1 029
25 January 2010	Monday		12 127								12 127
29 January 2010	Friday					33 564				1 399	34 963
31 January 2010	Sunday										
TOTAL	TOTAL		12 127			33 564	5 495		1 029	1 399	53 614
01 February 2010	Monday						5 495				5 495
19 February 2010	Friday								744		744
25 February 2010	Thursday		10 501								10 501
TOTAL	TOTAL		10 501				5 495		744		16 740
01 March 2010	Monday						5 495				5 495
12 March 2010	Friday								1 029		1 029
25 March 2010	Thursday	74 023	11 590								85 613
26 March 2010	Friday								742		742
31 March 2010	Wednesday										
TOTAL		74 023	11 590				5 495		1 771		92 879
GRAND TOTAL		**296 093**	**210 495**	**735**	**750**	**164 257**	**65 945**	**15 000**	**9 950**	**2 332**	**765 557**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 351) Blouberg

Allocation		47 239	18 260	735	1 000				10 194	4 912	82 340
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
30 June 2009	Tuesday									1 474	1 474
TOTAL	TOTAL									1 474	1 474
07 July 2009	Tuesday	19 683									19 683
23 July 2009	Thursday			735							735
24 July 2009	Friday		3 913								3 913
31 July 2009	Friday				1 000						1 000
TOTAL	TOTAL	19 683	3 913	735	1 000						25 331
21 August 2009	Friday								1 242		1 242
25 August 2009	Tuesday		3 263								3 263
31 August 2009	Monday									1 326	1 326
TOTAL	TOTAL		3 263						1 242	1 326	5 831
23 September 2009	Wednesday								1 860		1 860
25 September 2009	Friday		2 484								2 484
30 September 2009	Wednesday									639	639
TOTAL	TOTAL		2 484						1 860	639	4 983
23 October 2009	Friday		3 263						2 148		5 411
TOTAL	TOTAL		3 263						2 148		5 411
23 November 2009	Monday								2 670		2 670
25 November 2009	Wednesday		1 706								1 706
27 November 2009	Friday										
30 November 2009	Monday	15 746									15 746
TOTAL	TOTAL	15 746	1 706						2 670		20 122
23 December 2009	Wednesday								1 374		1 374
25 December 2009	Friday		2 484								2 484
TOTAL	TOTAL		2 484						1 374		3 858
22 January 2010	Friday								900		900
25 January 2010	Monday		1 147								1 147
31 January 2010	Sunday									1 474	1 474
TOTAL	TOTAL		1 147						900	1 474	3 521
25 March 2010	Thursday	11 810									11 810
TOTAL		11 810									11 810
GRAND TOTAL		**47 239**	**18 260**	**735**	**1 000**				**10 194**	**4 912**	**82 340**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(LIM 352) Aganang

Allocation		43 526	15 608	735	1 000		4 000	5 544	70 413
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
25 May 2009	Monday		2 000						2 000
TOTAL	TOTAL		2 000						2 000
25 June 2009	Thursday		1 000						1 000
30 June 2009	Tuesday							1 663	1 663
TOTAL	TOTAL		1 000					1 663	2 663
07 July 2009	Tuesday	18 136							18 136
23 July 2009	Thursday			735					735
24 July 2009	Friday		2 500						2 500
31 July 2009	Friday				1 000				1 000
TOTAL	TOTAL	18 136	2 500	735	1 000				22 371
21 August 2009	Friday						2 000		2 000
25 August 2009	Tuesday		1 000						1 000
28 August 2009	Friday								
31 August 2009	Monday							1 497	1 497
TOTAL	TOTAL		1 000				2 000	1 497	4 497
30 September 2009	Wednesday							721	721
TOTAL	TOTAL							721	721
23 October 2009	Friday		1 500				1 000		2 500
TOTAL	TOTAL		1 500				1 000		2 500
25 November 2009	Wednesday		2 000						2 000
27 November 2009	Friday								
30 November 2009	Monday	14 509							14 509
TOTAL	TOTAL	14 509	2 000						16 509
25 December 2009	Friday		500						500
TOTAL	TOTAL		500						500
22 January 2010	Friday						1 000		1 000
25 January 2010	Monday		500						500
31 January 2010	Sunday							1 663	1 663
TOTAL	TOTAL		500				1 000	1 663	3 163
25 February 2010	Thursday		2 500						2 500
TOTAL	TOTAL		2 500						2 500
25 March 2010	Thursday	10 882	2 108						12 990
26 March 2010	Friday								
31 March 2010	Wednesday								
TOTAL		10 882	2 108						12 990
GRAND TOTAL		**43 526**	**15 608**	**735**	**1 000**		**4 000**	**5 544**	**70 413**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(LIM 353) Molemole

Allocation		44 890	14 171	735	750		1 371	2 651	64 568
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
28 April 2009	Tuesday		2 000						2 000
TOTAL	TOTAL		2 000						2 000
25 May 2009	Monday		2 500						2 500
TOTAL	TOTAL		2 500						2 500
23 June 2009	Tuesday						600		600
25 June 2009	Thursday		1 000						1 000
30 June 2009	Tuesday							795	795
TOTAL	TOTAL		1 000				600	795	2 395
07 July 2009	Tuesday	18 704							18 704
23 July 2009	Thursday			735					735
24 July 2009	Friday		1 100						1 100
31 July 2009	Friday				750				750
TOTAL	TOTAL	18 704	1 100	735	750				21 289
25 August 2009	Tuesday		2 000						2 000
31 August 2009	Monday							716	716
TOTAL	TOTAL		2 000					716	2 716
25 September 2009	Friday		1 500						1 500
30 September 2009	Wednesday							345	345
TOTAL	TOTAL		1 500					345	1 845
23 October 2009	Friday		1 000				771		1 771
TOTAL	TOTAL		1 000				771		1 771
25 November 2009	Wednesday		1 000						1 000
30 November 2009	Monday	14 963							14 963
TOTAL	TOTAL	14 963	1 000						15 963
25 December 2009	Friday		500						500
TOTAL	TOTAL		500						500
25 January 2010	Monday		71						71
31 January 2010	Sunday							795	795
TOTAL	TOTAL		71					795	866
25 February 2010	Thursday		1 000						1 000
TOTAL	TOTAL		1 000						1 000
25 March 2010	Thursday	11 223	500						11 723
26 March 2010	Friday								
31 March 2010	Wednesday								
TOTAL		11 223	500						11 723
GRAND TOTAL		**44 890**	**14 171**	**735**	**750**		**1 371**	**2 651**	**64 568**

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(LIM 354) Polokwane

Allocation		240 219	129 803	400	40 800	53 026	66 146	750	12 300	1 700	42 419	37 607	7 002	3 000	2 325	637 497
Check																
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Management Grant (Municipal)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday				25 000				1 025	142						26 167
30 April 2009	Thursday					26 513										26 513
TOTAL	TOTAL				25 000	26 513			1 025	142						52 680
15 May 2009	Friday										2 690					2 690
22 May 2009	Friday						25 000		1 025	142						26 167
TOTAL	TOTAL						25 000		1 025	142	2 690					28 857
23 June 2009	Tuesday								950	142						1 092
30 June 2009	Tuesday					26 513							2 101			28 614
TOTAL	TOTAL					26 513			950	142			2 101			29 706
06 July 2009	Monday													1 500		1 500
07 July 2009	Tuesday	100 091														100 091
15 July 2009	Wednesday										2 690					2 690
21 July 2009	Tuesday				15 800											15 800
23 July 2009	Thursday			400								27 000				27 400
24 July 2009	Friday		10 750													10 750
28 July 2009	Tuesday									142						142
31 July 2009	Friday							750								750
TOTAL	TOTAL	100 091	10 750	400	15 800			750		142	2 690	27 000		1 500		159 123
20 August 2009	Thursday									142						142
21 August 2009	Friday						30 000									30 000
25 August 2009	Tuesday		15 000													15 000
31 August 2009	Monday												1 891			1 891
TOTAL	TOTAL		15 000				30 000			142			1 891			47 033
11 September 2009	Friday								5 000	142						5 142
25 September 2009	Friday		15 000													15 000
30 September 2009	Wednesday										4 130		910			5 040
TOTAL	TOTAL		15 000						5 000	142	4 130		910			25 182
05 October 2009	Monday													1 500		1 500
15 October 2009	Thursday										21 959					21 959
23 October 2009	Friday		25 000													25 000
27 October 2009	Tuesday									142						142
30 October 2009	Friday														930	930
TOTAL	TOTAL		25 000							142	21 959			1 500	930	49 531
11 November 2009	Wednesday									142						142
20 November 2009	Friday						11 146									11 146
23 November 2009	Monday											10 607				10 607
25 November 2009	Wednesday		25 000													25 000
30 November 2009	Monday	80 073														80 073
TOTAL	TOTAL	80 073	25 000				11 146			142		10 607				126 968
10 December 2009	Thursday								4 300	142						4 442
25 December 2009	Friday		20 000													20 000
TOTAL	TOTAL		20 000						4 300	142						24 442
20 January 2010	Wednesday									142						142
25 January 2010	Monday		10 000													10 000
29 January 2010	Friday										10 950				1 395	12 345
31 January 2010	Sunday												2 101			2 101
TOTAL	TOTAL		10 000							142	10 950		2 101		1 395	24 588
17 February 2010	Wednesday									142						142
25 February 2010	Thursday		9 053													9 053
TOTAL	TOTAL		9 053							142						9 195
10 March 2010	Wednesday									138						138
25 March 2010	Thursday	60 055														60 055
TOTAL		60 055								138						60 193
GRAND TOTAL		**240 219**	**129 803**	**400**	**40 800**	**53 026**	**66 146**	**750**	**12 300**	**1 700**	**42 419**	**37 607**	**7 002**	**3 000**	**2 325**	**637 497**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 355) Lepelle-Nkumpi

Allocation		73 707	20 561	735	2 750			4 800	5 377	107 930
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
28 April 2009	Tuesday		800							800
TOTAL	TOTAL		800							800
25 June 2009	Thursday		3 309							3 309
26 June 2009	Friday									
30 June 2009	Tuesday								1 613	1 613
TOTAL	TOTAL		3 309						1 613	4 922
07 July 2009	Tuesday	30 711								30 711
23 July 2009	Thursday			735						735
24 July 2009	Friday		4 425							4 425
31 July 2009	Friday				2 750					2 750
TOTAL	TOTAL	30 711	4 425	735	2 750					38 621
21 August 2009	Friday							2 000		2 000
25 August 2009	Tuesday		2 693							2 693
31 August 2009	Monday								1 452	1 452
TOTAL	TOTAL		2 693					2 000	1 452	6 145
25 September 2009	Friday		2 826							2 826
30 September 2009	Wednesday								699	699
TOTAL	TOTAL		2 826						699	3 525
23 October 2009	Friday		2 124							2 124
TOTAL	TOTAL		2 124							2 124
23 November 2009	Monday							2 000		2 000
25 November 2009	Wednesday		1 890							1 890
27 November 2009	Friday									
30 November 2009	Monday	24 569								24 569
TOTAL	TOTAL	24 569	1 890					2 000		28 459
25 December 2009	Friday		1 100							1 100
TOTAL	TOTAL		1 100							1 100
22 January 2010	Friday							800		800
25 January 2010	Monday		348							348
29 January 2010	Friday									
31 January 2010	Sunday								1 613	1 613
TOTAL	TOTAL		348					800	1 613	2 761
25 February 2010	Thursday		1 046							1 046
TOTAL	TOTAL		1 046							1 046
25 March 2010	Thursday	18 427								18 427
26 March 2010	Friday									
31 March 2010	Wednesday									
TOTAL		18 427								18 427
GRAND TOTAL		**73 707**	**20 561**	**735**	**2 750**			**4 800**	**5 377**	**107 930**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(DC 35) Capricorn District Municipality

Allocation		258 677	123 632	750	82 479	17 780	40 000	10 849	4 830	538 997
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Expanded Public Works Programme Incentive Grant	Total per municipality
01 April 2009	Wednesday					1 489				1 489
28 April 2009	Tuesday		10 000							10 000
30 April 2009	Thursday						3 675			3 675
TOTAL	TOTAL		10 000			1 489	3 675			15 164
01 May 2009	Friday					1 481				1 481
15 May 2009	Friday				15 620					15 620
25 May 2009	Monday		5 000							5 000
26 May 2009	Tuesday						5 960			5 960
TOTAL	TOTAL		5 000		15 620	1 481	5 960			28 061
01 June 2009	Monday					1 481				1 481
25 June 2009	Thursday		10 000							10 000
30 June 2009	Tuesday						4 465			4 465
TOTAL	TOTAL		10 000			1 481	4 465			15 946
01 July 2009	Wednesday					1 481				1 481
07 July 2009	Tuesday	107 782								107 782
15 July 2009	Wednesday				15 620					15 620
17 July 2009	Friday							1 146		1 146
24 July 2009	Friday		20 000							20 000
30 July 2009	Thursday						4 950			4 950
31 July 2009	Friday			750						750
TOTAL	TOTAL	107 782	20 000	750	15 620	1 481	4 950	1 146		151 729
03 August 2009	Monday					1 481				1 481
14 August 2009	Friday							1 146		1 146
25 August 2009	Tuesday		10 000							10 000
28 August 2009	Friday						4 435			4 435
TOTAL	TOTAL		10 000			1 481	4 435	1 146		17 062
01 September 2009	Tuesday					1 481				1 481
11 September 2009	Friday							1 146		1 146
25 September 2009	Friday		10 000							10 000
30 September 2009	Wednesday						3 910			3 910
TOTAL	TOTAL		10 000			1 481	3 910	1 146		16 537
01 October 2009	Thursday					1 481				1 481
15 October 2009	Thursday				35 619					35 619
16 October 2009	Friday							1 146		1 146
23 October 2009	Friday		30 000							30 000
30 October 2009	Friday								1 932	1 932
TOTAL	TOTAL		30 000		35 619	1 481		1 146	1 932	70 176
02 November 2009	Monday					1 481				1 481
20 November 2009	Friday							1 146		1 146
25 November 2009	Wednesday		10 000							10 000
30 November 2009	Monday	86 226								86 226
TOTAL	TOTAL	86 226	10 000			1 481		1 146		98 853
01 December 2009	Tuesday					1 481				1 481
18 December 2009	Friday							1 146		1 146
25 December 2009	Friday		10 000							10 000
TOTAL	TOTAL		10 000			1 481		1 146		12 627
01 January 2010	Friday					1 481				1 481
15 January 2010	Friday							1 146		1 146
21 January 2010	Thursday						1 625			1 625
25 January 2010	Monday		8 632							8 632
29 January 2010	Friday				15 620				2 898	18 518
31 January 2010	Sunday									
TOTAL	TOTAL		8 632		15 620	1 481	1 625	1 146	2 898	31 402
01 February 2010	Monday					1 481				1 481
19 February 2010	Friday							823		823
23 February 2010	Tuesday						5 980			5 980
25 February 2010	Thursday									
TOTAL	TOTAL					1 481	5 980	823		8 284
01 March 2010	Monday					1 481				1 481
09 March 2010	Tuesday						5 000			5 000
10 March 2010	Wednesday									
12 March 2010	Friday							1 146		1 146
23 March 2010	Tuesday									
25 March 2010	Thursday	64 669								64 669
26 March 2010	Friday							860		860
TOTAL		64 669				1 481	5 000	2 006		73 156
GRAND TOTAL		**258 677**	**123 632**	**750**	**82 479**	**17 780**	**40 000**	**10 849**	**4 830**	**538 997**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 361) Thabazimbi

Allocation		35 341	24 843	735	750	1 000	62 669
Check							
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Intergrated National Electrification Grant(Municipal)	Total per municipality
25 June 2009	Thursday		4 000				4 000
TOTAL	TOTAL		4 000				4 000
07 July 2009	Tuesday	14 725					14 725
23 July 2009	Thursday			735			735
24 July 2009	Friday		2 284				2 284
31 July 2009	Friday				750		750
TOTAL	TOTAL	14 725	2 284	735	750		18 494
25 August 2009	Tuesday		4 000				4 000
TOTAL	TOTAL		4 000				4 000
25 September 2009	Friday		2 480				2 480
TOTAL	TOTAL		2 480				2 480
23 October 2009	Friday		1 700				1 700
TOTAL	TOTAL		1 700				1 700
23 November 2009	Monday					250	250
25 November 2009	Wednesday		1 935				1 935
27 November 2009	Friday						
30 November 2009	Monday	11 780					11 780
TOTAL	TOTAL	11 780	1 935			250	13 965
23 December 2009	Wednesday					250	250
25 December 2009	Friday		2 757				2 757
TOTAL	TOTAL		2 757			250	3 007
22 January 2010	Friday					250	250
25 January 2010	Monday		1 200				1 200
TOTAL	TOTAL		1 200			250	1 450
23 February 2010	Tuesday					250	250
25 February 2010	Thursday		1 260				1 260
TOTAL	TOTAL		1 260			250	1 510
25 March 2010	Thursday	8 835	3 227				12 062
26 March 2010	Friday						
31 March 2010	Wednesday						
TOTAL		8 835	3 227				12 062
GRAND TOTAL		**35 341**	**24 843**	**735**	**750**	**1 000**	**62 669**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 362) Lephalale

Allocation		56 497	25 665	735	750	13 790	4 600	333	102 370
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday		1 000						1 000
TOTAL	TOTAL		1 000						1 000
15 May 2009	Friday					1 824			1 824
25 May 2009	Monday		1 500						1 500
TOTAL	TOTAL		1 500			1 824			3 324
25 June 2009	Thursday		3 000						3 000
TOTAL	TOTAL		3 000						3 000
07 July 2009	Tuesday	23 540							23 540
15 July 2009	Wednesday					1 824			1 824
23 July 2009	Thursday			735			2 000		2 735
24 July 2009	Friday		3 800						3 800
31 July 2009	Friday				750				750
TOTAL	TOTAL	23 540	3 800	735	750	1 824	2 000		32 649
21 August 2009	Friday						1 000		1 000
25 August 2009	Tuesday		3 800						3 800
TOTAL	TOTAL		3 800				1 000		4 800
25 September 2009	Friday		3 300						3 300
TOTAL	TOTAL		3 300						3 300
15 October 2009	Thursday					8 318			8 318
23 October 2009	Friday		2 800				1 600		4 400
30 October 2009	Friday							133	133
TOTAL	TOTAL		2 800			8 318	1 600	133	12 851
25 November 2009	Wednesday		2 300						2 300
27 November 2009	Friday								
30 November 2009	Monday	18 832							18 832
TOTAL	TOTAL	18 832	2 300						21 132
25 December 2009	Friday		1 800						1 800
TOTAL	TOTAL		1 800						1 800
25 January 2010	Monday		1 800						1 800
29 January 2010	Friday					1 824		200	2 024
31 January 2010	Sunday								
TOTAL	TOTAL		1 800			1 824		200	3 824
25 February 2010	Thursday		365						365
TOTAL	TOTAL		365						365
25 March 2010	Thursday	14 124	200						14 324
26 March 2010	Friday								
31 March 2010	Wednesday								
TOTAL		14 124	200						14 324
GRAND TOTAL		**56 497**	**25 665**	**735**	**750**	**13 790**	**4 600**	**333**	**102 370**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 364) Mookgopong

Allocation		14 514	9 784	735	750	8 000	9 206	42 989
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
30 June 2009	Tuesday						2 762	2 762
TOTAL	TOTAL						2 762	2 762
07 July 2009	Tuesday	6 048						6 048
23 July 2009	Thursday			735		2 750		3 485
24 July 2009	Friday		500					500
31 July 2009	Friday				750			750
TOTAL	TOTAL	6 048	500	735	750	2 750		10 783
25 August 2009	Tuesday		1 000					1 000
31 August 2009	Monday						2 486	2 486
TOTAL	TOTAL		1 000				2 486	3 486
25 September 2009	Friday		4 000					4 000
30 September 2009	Wednesday						1 197	1 197
TOTAL	TOTAL		4 000				1 197	5 197
23 October 2009	Friday		2 000			220		2 220
TOTAL	TOTAL		2 000			220		2 220
23 November 2009	Monday					1 650		1 650
30 November 2009	Monday	4 838						4 838
TOTAL	TOTAL	4 838				1 650		6 488
23 December 2009	Wednesday					1 000		1 000
TOTAL	TOTAL					1 000		1 000
22 January 2010	Friday					1 000		1 000
25 January 2010	Monday		1 000					1 000
31 January 2010	Sunday						2 762	2 762
TOTAL	TOTAL		1 000			1 000	2 762	4 762
23 February 2010	Tuesday					1 000		1 000
25 February 2010	Thursday		1 284					1 284
TOTAL	TOTAL		1 284			1 000		2 284
23 March 2010	Tuesday					380		380
25 March 2010	Thursday	3 629						3 629
26 March 2010	Friday							
31 March 2010	Wednesday							
TOTAL		3 629				380		4 009
GRAND TOTAL		**14 514**	**9 784**	**735**	**750**	**8 000**	**9 206**	**42 989**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 365) Modimolle

Allocation		35 196	24 422	735	2 750				63 103
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
28 April 2009	Tuesday		3 491						3 491
TOTAL	TOTAL		3 491						3 491
25 June 2009	Thursday		2 649						2 649
TOTAL	TOTAL		2 649						2 649
07 July 2009	Tuesday	14 665							14 665
23 July 2009	Thursday			735					735
24 July 2009	Friday		7 370						7 370
31 July 2009	Friday				2 750				2 750
TOTAL	TOTAL	14 665	7 370	735	2 750				25 520
25 August 2009	Tuesday		1 300						1 300
TOTAL	TOTAL		1 300						1 300
25 September 2009	Friday		2 780						2 780
TOTAL	TOTAL		2 780						2 780
23 October 2009	Friday		2 677						2 677
TOTAL	TOTAL		2 677						2 677
25 November 2009	Wednesday		1 677						1 677
27 November 2009	Friday								
30 November 2009	Monday	11 732							11 732
TOTAL	TOTAL	11 732	1 677						13 409
25 December 2009	Friday		1 377						1 377
TOTAL	TOTAL		1 377						1 377
25 January 2010	Monday		1 101						1 101
TOTAL	TOTAL		1 101						1 101
25 March 2010	Thursday	8 799							8 799
TOTAL		8 799							8 799
GRAND TOTAL		**35 196**	**24 422**	**735**	**2 750**				**63 103**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 366) Bela Bela

Allocation		27 857	11 191	735	750	724	2 300	4 266	47 823
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
28 April 2009	Tuesday		375						375
TOTAL	TOTAL		375						375
15 May 2009	Friday					65			65
25 May 2009	Monday		375						375
TOTAL	TOTAL		375			65			440
23 June 2009	Tuesday						1 000		1 000
25 June 2009	Thursday		440						440
30 June 2009	Tuesday							1 280	1 280
TOTAL	TOTAL		440				1 000	1 280	2 720
07 July 2009	Tuesday	11 607							11 607
15 July 2009	Wednesday					65			65
23 July 2009	Thursday			735			500		1 235
24 July 2009	Friday		549						549
31 July 2009	Friday				750				750
TOTAL	TOTAL	11 607	549	735	750	65	500		14 206
25 August 2009	Tuesday		949						949
31 August 2009	Monday							1 152	1 152
TOTAL	TOTAL		949					1 152	2 101
25 September 2009	Friday		1 309						1 309
30 September 2009	Wednesday							555	555
TOTAL	TOTAL		1 309					555	1 864
15 October 2009	Thursday					529			529
23 October 2009	Friday		1 288				700		1 988
TOTAL	TOTAL		1 288			529	700		2 517
23 November 2009	Monday						100		100
25 November 2009	Wednesday		1 014						1 014
30 November 2009	Monday	9 286							9 286
TOTAL	TOTAL	9 286	1 014				100		10 400
25 December 2009	Friday		1 014						1 014
TOTAL	TOTAL		1 014						1 014
25 January 2010	Monday		1 414						1 414
29 January 2010	Friday					65			65
31 January 2010	Sunday							1 280	1 280
TOTAL	TOTAL		1 414			65		1 280	2 759
25 February 2010	Thursday		1 414						1 414
TOTAL	TOTAL		1 414						1 414
25 March 2010	Thursday	6 964	1 050						8 014
TOTAL		6 964	1 050						8 014
GRAND TOTAL		**27 857**	**11 191**	**735**	**750**	**724**	**2 300**	**4 266**	**47 823**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(LIM 367) Mogalakwena

Allocation		151 839	80 549	735	750	8 000	1 400	31 260	6 926	28 500	10 359	10 146	333	330 797
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
01 April 2009	Wednesday								579					579
28 April 2009	Tuesday		6 000				117							6 117
TOTAL	TOTAL		6 000				117		579					6 696
01 May 2009	Friday								577					577
15 May 2009	Friday							5 224						5 224
22 May 2009	Friday					2 000	117							2 117
25 May 2009	Monday		7 000											7 000
TOTAL	TOTAL		7 000			2 000	117	5 224	577					14 915
01 June 2009	Monday								577					577
23 June 2009	Tuesday						117				7 000			7 117
25 June 2009	Thursday		8 000											8 000
30 June 2009	Tuesday											3 044		3 044
TOTAL	TOTAL		8 000				117		577		7 000	3 044		18 738
01 July 2009	Wednesday								577					577
07 July 2009	Tuesday	63 266												63 266
15 July 2009	Wednesday							5 224						5 224
23 July 2009	Thursday			735							3 000			3 735
24 July 2009	Friday		8 000											8 000
28 July 2009	Tuesday						117							117
31 July 2009	Friday				750									750
TOTAL	TOTAL	63 266	8 000	735	750		117	5 224	577		3 000			81 669
03 August 2009	Monday								577					577
14 August 2009	Friday													
20 August 2009	Thursday						117							117
21 August 2009	Friday													
25 August 2009	Tuesday		8 000											8 000
28 August 2009	Friday									4 000				4 000
31 August 2009	Monday											2 739		2 739
TOTAL	TOTAL		8 000				117		577	4 000		2 739		15 433
01 September 2009	Tuesday								577					577
11 September 2009	Friday						117							117
23 September 2009	Wednesday					4 000								4 000
25 September 2009	Friday		8 000											8 000
29 September 2009	Tuesday									6 000				6 000
30 September 2009	Wednesday											1 319		1 319
TOTAL	TOTAL		8 000			4 000	117		577	6 000		1 319		20 013
01 October 2009	Thursday								577					577
05 October 2009	Monday													
15 October 2009	Thursday							15 588						15 588
16 October 2009	Friday													
23 October 2009	Friday		8 000								359			8 359
26 October 2009	Monday									5 930				5 930
27 October 2009	Tuesday						117							117
30 October 2009	Friday												133	133
TOTAL	TOTAL		8 000				117	15 588	577	5 930	359		133	30 704
02 November 2009	Monday								577					577
11 November 2009	Wednesday						117							117
25 November 2009	Wednesday		6 000											6 000
30 November 2009	Monday	50 613								7 455				58 068
TOTAL	TOTAL	50 613	6 000				117		577	7 455				64 762
01 December 2009	Tuesday								577					577
10 December 2009	Thursday						117							117
14 December 2009	Monday									5 115				5 115
16 December 2009	Wednesday													
18 December 2009	Friday													
23 December 2009	Wednesday					2 000								2 000
25 December 2009	Friday		4 000											4 000
TOTAL	TOTAL		4 000			2 000	117		577	5 115				11 809
01 January 2010	Friday								577					577
20 January 2010	Wednesday						117							117
25 January 2010	Monday		5 000											5 000
29 January 2010	Friday							5 224					200	5 424
31 January 2010	Sunday											3 044		3 044
TOTAL	TOTAL		5 000				117	5 224	577			3 044	200	14 162
01 February 2010	Monday								577					577
17 February 2010	Wednesday						117							117
25 February 2010	Thursday		6 000											6 000
TOTAL	TOTAL		6 000				117		577					6 694
01 March 2010	Monday								577					577
10 March 2010	Wednesday						113							113
25 March 2010	Thursday	37 960	6 549											44 509
TOTAL		37 960	6 549				113		577					45 199
GRAND TOTAL		**151 839**	**80 549**	**735**	**750**	**8 000**	**1 400**	**31 260**	**6 926**	**28 500**	**10 359**	**10 146**	**333**	**330 797**

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(DC 36) Waterberg District Municipality

Allocation		78 598	735	1 000	4 600	333	85 266
Check							
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Systems Improvement Grant	Financial Management Grant	Backlogs in Water and Sanitation at Clinics and Schools	Expanded Public Works Programme Incentive Grant	Total per municipality
12 June 2009	Friday				319		319
TOTAL	TOTAL				319		319
07 July 2009	Tuesday	32 749					32 749
15 July 2009	Wednesday						
17 July 2009	Friday				469		469
21 July 2009	Tuesday						
23 July 2009	Thursday		735				735
31 July 2009	Friday			1 000			1 000
TOTAL	TOTAL	32 749	735	1 000	469		34 954
03 August 2009	Monday						
14 August 2009	Friday				469		469
TOTAL	TOTAL				469		469
01 September 2009	Tuesday						
11 September 2009	Friday				469		469
TOTAL	TOTAL				469		469
16 October 2009	Friday				469		469
30 October 2009	Friday					133	133
TOTAL	TOTAL				469	133	602
02 November 2009	Monday						
11 November 2009	Wednesday						
20 November 2009	Friday				469		469
23 November 2009	Monday						
25 November 2009	Wednesday						
27 November 2009	Friday						
30 November 2009	Monday	26 199					26 199
TOTAL	TOTAL	26 199			469		26 669
18 December 2009	Friday				469		469
TOTAL	TOTAL				469		469
01 January 2010	Friday						
15 January 2010	Friday				469		469
29 January 2010	Friday					200	200
31 January 2010	Sunday						
TOTAL	TOTAL				469	200	669
19 February 2010	Friday				342		342
TOTAL	TOTAL				342		342
12 March 2010	Friday				469		469
23 March 2010	Tuesday						
25 March 2010	Thursday	19 650					19 650
26 March 2010	Friday				183		183
31 March 2010	Wednesday						
TOTAL		19 650			652		20 302
GRAND TOTAL		**78 598**	**735**	**1 000**	**4 600**	**333**	**85 266**